

**STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Plainview		3315						
BEER TAX								
CITY OF PLAINVIEW		802	BEER TAX				10/20/2003	\$498.86
CITY OF PLAINVIEW		802	BEER TAX				4/20/2004	\$427.14
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$926.00
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$354.89
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$351.78
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$351.78
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$352.06
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$352.06
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$352.06
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$352.06
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$352.06
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$352.06
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$352.21
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$352.21
CITY OF PLAINVIEW		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$352.21

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$4,227.44</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$980.63
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,077.30
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$528.35
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$499.86
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$927.75
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,139.69
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$927.39
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$499.67
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,177.39
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$501.87
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,002.95
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$931.47
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$496.30
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,121.76
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$921.13
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$837.92
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,032.45
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$451.47
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$503.34
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,200.10
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$934.21
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$888.15

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CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,996.79
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$478.53
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,700.49
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$814.70
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$438.95
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$406.82
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,718.15
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$755.07
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$488.91
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,952.80
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$907.42
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$487.25
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,083.12
CITY OF PLAINVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$904.34
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$52,714.49</b>
<b>INCOME TAX</b>								
CITY OF PLAINVIEW		802	INCOME TAX				7/31/2003	\$70.53
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$70.53</b>
<b>SALES TAX</b>								
CITY OF PLAINVIEW		802	SALES TAX				7/20/2003	\$9,676.82
CITY OF PLAINVIEW		802	SALES TAX				8/20/2003	\$9,871.55
CITY OF PLAINVIEW		802	SALES TAX				9/20/2003	\$8,899.10
CITY OF PLAINVIEW		802	SALES TAX				10/20/2003	\$9,125.40

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CITY OF PLAINVIEW		802	SALES TAX				11/20/2003	\$9,044.32
CITY OF PLAINVIEW		802	SALES TAX				12/20/2003	\$8,946.17
CITY OF PLAINVIEW		802	SALES TAX				1/20/2004	\$8,694.94
CITY OF PLAINVIEW		802	SALES TAX				2/20/2004	\$11,084.91
CITY OF PLAINVIEW		802	SALES TAX				3/20/2004	\$8,035.36
CITY OF PLAINVIEW		802	SALES TAX				4/20/2004	\$8,214.89
CITY OF PLAINVIEW		802	SALES TAX				5/20/2004	\$9,354.64
CITY OF PLAINVIEW		802	SALES TAX				6/20/2004	\$9,196.00

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$110,144.10**

**TELECOMMUNICATIONS SALES TAX**

CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$29.99
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$29.00
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$33.65
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$31.78
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$29.61
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$26.93
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$26.16
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$8.67
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$47.50
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$16.04
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$22.21
CITY OF PLAINVIEW	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$21.43

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$322.97**

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF PLAINVIEW		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,080.77
CITY OF PLAINVIEW		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,080.77
CITY OF PLAINVIEW		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,080.77
CITY OF PLAINVIEW		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,080.77
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$12,323.08</b>
<b>Total For All Revenue Sources</b>								<b>\$180,728.61</b>